

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
REVENUES				
Taxes	\$ 6,706	\$ -	\$ 1,845,514	\$ 73,728
From federal agencies	86,647	655,096	-	31,987
From local agencies	21,440	36,205	-	65
From services	697	-	-	-
From licenses and permits	314	18,898	54,671	258
Miscellaneous	847	45,967	11,366	4,317
Total Revenues	116,651	756,167	1,911,550	110,356
EXPENDITURES				
Current:				
Transportation	131,634	504,645	914,782	257,340
Capital outlay	-	938,164	-	-
Debt service:				
Capital lease payments	-	463	-	-
Total Expenditures	131,634	1,443,272	914,782	257,340
Excess of Revenues over (under) Expenditures	(14,984)	(687,105)	996,768	(146,984)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Transfers from other funds	17,160	808,802	1,990	160,300
Transfers to other funds	(265)	(63,913)	(998,758)	(23,781)
Total Other Financing Sources (Uses)	16,895	744,889	(996,768)	136,519
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	1,912	57,784	-	(10,465)
Fund Balances - Beginning of fiscal year - restated	15,990	389,209	-	84,667
Fund Balances - End of fiscal year	\$ 17,901	\$ 446,993	\$ -	\$ 74,202

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	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS SEPTEMBER 30, 2001
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 1,925,948
From federal agencies	31,312	-	183,232	988,275
From local agencies	8,516	-	55,093	121,320
From services	-	-	-	697
From licenses and permits	-	-	-	74,141
Miscellaneous	4,615	609	-	67,722
Total Revenues	44,444	609	238,325	3,178,102
EXPENDITURES				
Current:				
Transportation	-	5,173	244,617	2,058,191
Capital outlay	251,939	-	-	1,190,103
Debt service:				
Capital lease payments	-	-	-	463
Total Expenditures	251,939	5,173	244,617	3,248,757
Excess of Revenues over (under) Expenditures	(207,496)	(4,563)	(6,291)	(70,655)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	708,200	-	-	708,200
Premium on bond issuance	3,901	-	-	3,901
Transfers from other funds	31	-	6,300	994,582
Transfers to other funds	(5,013)	(3)	(8)	(1,091,740)
Total Other Financing Sources (Uses)	707,119	(3)	6,291	614,943
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	499,624	(4,566)	-	544,288
Fund Balances - Beginning of fiscal year - restated	17,512	11,694	-	519,072
Fund Balances - End of fiscal year	\$ 517,136	\$ 7,128	\$ -	\$ 1,063,361